

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF ILLINOIS**

In re:	§ Case No. 19-60280-LKG
	§
NOVATEK MEDICAL RENTAL	§
GROUP, INC.	§
	§
Debtor(s)	§

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert T. Bruegge, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$94,500.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$18,877.43	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$9,922.57		

3) Total gross receipts of \$28,800.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$28,800.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$382,500.00	\$689,433.62	\$689,433.62	\$16,500.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$9,922.57	\$9,922.57	\$9,922.57
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$6,581.25	\$1,567,369.12	\$8,493.65	\$2,377.43
General Unsecured Claims (from <b>Exhibit 7</b> )	\$417,279.44	\$374,296.31	\$370,886.23	\$0.00
<b>Total Disbursements</b>	<b>\$806,360.69</b>	<b>\$2,641,021.62</b>	<b>\$1,078,736.07</b>	<b>\$28,800.00</b>

4). This case was originally filed under chapter 7 on 07/31/2019. The case was pending for 23 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/01/2021

By: /s/ Robert T. Bruegge  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
2001 Ford F250 Regular Cab VIN 1FDWE35L61HA79799. Fair condition. \$3,691.00 KBB	1129-000	\$2,550.00
2002 GMC Savana 1500/2500 2WD (cargo) VIN 1GTGG25RX21902410. Fair condition \$2,800.00 KBB	1129-000	\$2,850.00
2012 Doolittle Trailer Other Information: VIN 1DGRS1214CM096604	1129-000	\$1,050.00
Inventory 7/24/2017 \$200,000.00 Wholesale	1129-000	\$21,500.00
Yale Model 95 Forklift. Fair condition. \$3,000.00	1129-000	\$850.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$28,800.00</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
4-1	Midland States Bank	4110-000	\$382,500.00	\$394,933.62	\$394,933.62	\$16,500.00
4-2S	Midland States Bank	4210-000	\$0.00	\$294,500.00	\$294,500.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$382,500.00</b>	<b>\$689,433.62</b>	<b>\$689,433.62</b>	<b>\$16,500.00</b>
					2	

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Robert T. Bruegge, Trustee	2100-000	NA	\$3,630.00	\$3,630.00	\$3,630.00
Robert T. Bruegge, Trustee	2200-000	NA	\$541.70	\$541.70	\$541.70
International Sureties Ltd	2300-000	NA	\$5.39	\$5.39	\$5.39
Independent Bank	2600-000	NA	\$51.48	\$51.48	\$51.48
GEORGE B. KRUSE, Accountant for Trustee	3410-000	NA	\$2,245.00	\$2,245.00	\$2,245.00
Martin Auction Services, Auctioneer for Trustee	3610-000	NA	\$2,150.00	\$2,150.00	\$2,150.00

Rob Nord, Auctioneer for Trustee	3610-000	NA	\$730.00	\$730.00	\$730.00
Rob Nord, Auctioneer for Trustee	3620-000	NA	\$569.00	\$569.00	\$569.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$9,922.57	\$9,922.57	\$9,922.57

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Illinois Department of Employment Security	5800-000	\$44.00	\$707.04	\$707.04	\$197.91
8-1P	Internal Revenue Service	5800-000	\$6,537.25	\$1,536,131.00	\$0.00	\$0.00
8-2P	Internal Revenue Service	5800-000	\$0.00	\$7,478.93	\$0.00	\$0.00
8-3P	Internal Revenue Service	5800-000	\$0.00	\$15,265.54	\$0.00	\$0.00
8-4P	Internal Revenue Service	5800-000	\$0.00	\$7,786.61	\$7,786.61	\$2,179.52
	IDES	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$6,581.25	\$1,567,369.12	\$8,493.65	\$2,377.43

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Becton, Dickinson and Company	7100-000	\$3,112.82	\$6,225.64	\$6,225.64	\$0.00
3	Uline, Inc	7100-000	\$1,428.49	\$1,428.05	\$1,428.05	\$0.00
4-2U	Midland States Bank	7100-000	\$0.00	\$100,433.62	\$100,433.62	\$0.00
5	Anybattery Inc	7100-000	\$5,361.10	\$5,381.10	\$5,381.10	\$0.00
6	JPMorgan Chase Bank, N.A.	7100-900	\$23,499.13	\$26,082.88	\$26,082.88	\$0.00
7	Med E-Quip Locators, Inc.	7100-000	\$20,767.58	\$185,678.81	\$185,678.81	\$0.00
8-1U	Internal Revenue Service	7100-000	\$0.00	\$269.48	\$0.00	\$0.00
8-2U	Internal Revenue Service	7100-000	\$0.00	\$269.48	\$0.00	\$0.00

8-3U	Internal Revenue Service	7100-000	\$0.00	\$2,871.12	\$0.00	\$0.00
8-4U	Internal Revenue Service	7100-000	\$0.00	\$3,253.71	\$3,253.71	\$0.00
9	TriMedX Holdings, LLC	7100-000	\$24,500.00	\$27,367.20	\$27,367.20	\$0.00
10	Taylor Law Offices, PC	7100-000	\$400.00	\$480.00	\$480.00	\$0.00
11	Southeastern Biomedical Associates, Inc.	7100-000	\$1,200.00	\$1,228.00	\$1,228.00	\$0.00
12	Commercial Collection Corp of NY	7100-000	\$0.00	\$2,791.37	\$2,791.37	\$0.00
13	Bahrns Equipment, Inc.	7100-000	\$3,200.00	\$3,759.73	\$3,759.73	\$0.00
14	JAKEN MEDICAL INC	7100-000	\$3,852.13	\$3,801.12	\$3,801.12	\$0.00
15	Adepto Medical	7100-000	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00
	AFLAC	7100-000	\$313.68	\$0.00	\$0.00	\$0.00
	Airgas USA, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	AIV, Inc.	7100-000	\$4,477.74	\$0.00	\$0.00	\$0.00
	Alpha Source, Inc.	7100-000	\$108.38	\$0.00	\$0.00	\$0.00
	Ameren Illinois	7100-000	\$159.68	\$0.00	\$0.00	\$0.00
	Arrow Pest and Termite Control, Inc	7100-000	\$55.00	\$0.00	\$0.00	\$0.00
	B Braun Medical, Inc	7100-000	\$3,469.17	\$0.00	\$0.00	\$0.00
	Batteries Plus Bulbs	7100-000	\$1,415.20	\$0.00	\$0.00	\$0.00
	Baxter Healthcare	7100-000	\$2,481.89	\$0.00	\$0.00	\$0.00
	Beckson Medical Equipment, LLC	7100-000	\$99,999.00	\$0.00	\$0.00	\$0.00
	Bemes, Inc,	7100-000	\$2,933.90	\$0.00	\$0.00	\$0.00
	Biomedix Medical, Inc.	7100-000	\$650.00	\$0.00	\$0.00	\$0.00
	Carle Foundation Hospital	7100-000	\$11,052.47	\$0.00	\$0.00	\$0.00
	CDR Medical Sales	7100-000	\$2,450.00	\$0.00	\$0.00	\$0.00
	Citibusiness Card	7100-000	\$30,599.17	\$0.00	\$0.00	\$0.00
	Consolidated Communications	7100-000	\$400.57	\$0.00	\$0.00	\$0.00
	Dave Schmidt	7100-000	\$58,000.00	\$0.00	\$0.00	\$0.00
	Dell Financial Services	7100-000	\$895.91	\$0.00	\$0.00	\$0.00

Dothager Independent IT Consulting	7100-000	\$245.93	\$0.00	\$0.00	\$0.00
EAHC Structures	7100-000	\$151.08	\$0.00	\$0.00	\$0.00
Effingham Co Chamber of Commerce	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Effingham Co Chamber of Commerce	7100-000	\$1,339.02	\$0.00	\$0.00	\$0.00
Fayette County Hospital	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Fedex	7100-000	\$141.06	\$0.00	\$0.00	\$0.00
Foremost Medical Equipment	7100-000	\$3,022.00	\$0.00	\$0.00	\$0.00
Freedom Medical	7100-000	\$280.85	\$0.00	\$0.00	\$0.00
Fritz Krampe Enterprises, LLC	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Glenn Medical Systems, Inc.	7100-000	\$19.91	\$0.00	\$0.00	\$0.00
Heartland Landscaping, Inc.	7100-000	\$65.00	\$0.00	\$0.00	\$0.00
HG Development, LLC	7100-000	\$46,440.00	\$0.00	\$0.00	\$0.00
Hinckley Springs	7100-000	\$127.51	\$0.00	\$0.00	\$0.00
Hospira Worldwide	7100-000	\$1,752.07	\$0.00	\$0.00	\$0.00
ILMO Products Company	7100-000	\$1,486.40	\$0.00	\$0.00	\$0.00
Infusystem	7100-000	\$119.00	\$0.00	\$0.00	\$0.00
Integrity Electric and Pliumbing Inc	7100-000	\$3,161.73	\$0.00	\$0.00	\$0.00
IPFS Corporation	7100-000	\$1,109.07	\$0.00	\$0.00	\$0.00
Lincolnland Home Medical Equipment	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Master Medical Equipment	7100-000	\$1,910.00	\$0.00	\$0.00	\$0.00
Maxedon Landscaping, LLC	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Med One Equipment Services	7100-000	\$776.00	\$0.00	\$0.00	\$0.00
Medical Specialties Distributors, LLC	7100-000	\$5,870.43	\$0.00	\$0.00	\$0.00
Medline Industries, Inc.	7100-000	\$475.48	\$0.00	\$0.00	\$0.00

Medtec Medical, Inc	7100-000	\$1,850.00	\$0.00	\$0.00	\$0.00
Micro Direct, Inc.	7100-000	\$33.75	\$0.00	\$0.00	\$0.00
MidAmerican Energy Services, LLC	7100-000	\$708.39	\$0.00	\$0.00	\$0.00
Monet Medical, Inc	7100-000	\$165.00	\$0.00	\$0.00	\$0.00
Pacific Medical LLC	7100-000	\$585.00	\$0.00	\$0.00	\$0.00
Pana Community Hospital	7100-000	\$2,750.00	\$0.00	\$0.00	\$0.00
Parcel Insurance Plan	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Pro Medical Distribution, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Progressive Medical International	7100-000	\$49.78	\$0.00	\$0.00	\$0.00
Quail Electronics, Inc	7100-000	\$1,446.00	\$0.00	\$0.00	\$0.00
R&D Batteries, Inc.	7100-000	\$39.75	\$0.00	\$0.00	\$0.00
Sanitation Services, Inc.	7100-000	\$800.00	\$0.00	\$0.00	\$0.00
Sarah Bush Lincoln Health Center	7100-000	\$850.00	\$0.00	\$0.00	\$0.00
Sealed Air Corporation	7100-000	\$3,006.30	\$0.00	\$0.00	\$0.00
Second Time Medical	7100-000	\$1,014.00	\$0.00	\$0.00	\$0.00
Select POS and Peripherals LLC	7100-000	\$1,860.00	\$0.00	\$0.00	\$0.00
Simple Solutions, Inc	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Smiths Medical ASD, Inc.	7100-000	\$4,567.02	\$0.00	\$0.00	\$0.00
Soma Technologies	7100-000	\$242.06	\$0.00	\$0.00	\$0.00
Staples	7100-000	\$401.22	\$0.00	\$0.00	\$0.00
Tekyard, LLC	7100-000	\$1,497.00	\$0.00	\$0.00	\$0.00
The Hope Foundation	7100-000	\$2,425.00	\$0.00	\$0.00	\$0.00
United Ad Label	7100-000	\$431.90	\$0.00	\$0.00	\$0.00
UPS	7100-000	\$535.55	\$0.00	\$0.00	\$0.00
Vital Hospital Systems, Inc	7100-000	\$6,999.89	\$0.00	\$0.00	\$0.00
Willow Medical	7100-000	\$4,827.28	\$0.00	\$0.00	\$0.00

Worldwide Express	7100-000	\$363.25	\$0.00	\$0.00	\$0.00
Xerox Financial Services	7100-000	\$60.75	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$417,279.44</b>	<b>\$374,296.31</b>	<b>\$370,886.23</b>	<b>\$0.00</b>

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 19-60280-LKGCase Name: NOVATEK MEDICAL RENTAL GROUP, INC.For the Period Ending: 6/1/2021Trustee Name: Robert T. BrueggeDate Filed (f) or Converted (c): 07/31/2019 (f)§341(a) Meeting Date: 09/19/2019Claims Bar Date: 12/23/2019

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1	Midland States Bank Checking XXXX	\$7,000.00	\$7,000.00		\$0.00	FA
2	90 days old or less: face amount 100,000.00 - doubtful or uncollectible accounts 50,000.00 =	\$50,000.00	\$50,000.00		\$0.00	FA
3	Over 90 days old: face amount 142,449.31 - doubtful or uncollectible accounts 142,449.31 =	Unknown	\$0.00		\$0.00	FA
4	Inventory 7/24/2017 \$200,000.00 Wholesale	\$200,000.00	\$200,000.00		\$21,500.00	FA
5	7 desks, 10 filing cabinets, shelving units, 8 chairs, 4 tables, refrigerator, 10 wastebaskets \$7,500.00 Liquidation	\$7,500.00	\$7,500.00		\$0.00	FA
6	3 workbenches \$3,000.00 Liquidation	\$3,000.00	\$3,000.00		\$0.00	FA
7	12 computers, 10 printers \$2,000.00 Liquidation	\$2,000.00	\$2,000.00		\$0.00	FA
8	Tools \$25,000.00 Liquidation	\$25,000.00	\$25,000.00		\$0.00	FA
9	2002 GMC Savana 1500/2500 2WD (cargo) VIN 1GTGG25RX21902410. Fair condition \$2,800.00 KBB	\$2,800.00	\$2,800.00		\$2,850.00	FA
10	2001 Ford F250 Regular Cab VIN 1FDWE35L61HA79799. Fair condition. \$3,691.00 KBB	\$3,691.00	\$3,691.00		\$2,550.00	FA
<b>Asset Notes:</b> This is actually a Ford E350						
11	Yale Model 95 Forklift. Fair condition. \$3,000.00	\$3,000.00	\$3,000.00		\$850.00	FA
12	2012 Doolittle Trailer Other Information: VIN 1DGRS1214CM096604	\$3,630.00	\$3,630.00		\$1,050.00	FA
13	Website domain unknown	Unknown	\$0.00		\$0.00	FA
14	Customer List unknown	Unknown	\$0.00		\$0.00	FA
15	Telephone number unknown	Unknown	\$0.00		\$0.00	FA

**TOTALS (Excluding unknown value)**\$307,621.00\$307,621.00**Gross Value of Remaining Assets**\$28,800.00\$0.00**Major Activities affecting case closing:**

06/01/2021 TDR to UST

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 19-60280-LKGTrustee Name: Robert T. BrueggeCase Name: NOVATEK MEDICAL RENTAL GROUP, INC.Date Filed (f) or Converted (c): 07/31/2019 (f)For the Period Ending: 6/1/2021§341(a) Meeting Date: 09/19/2019Claims Bar Date: 12/23/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
02/24/2021 O Apprvg TFR entered					
02/16/2021 Emailed FO to Court					
01/26/2021 Filed NFR					
01/19/2021 Ntc from IRS re changing address					
12/10/2020 TFR to UST					
12/10/2020 O GR MTW RESP TR OTCL					
12/09/2020 Per Midland's atty, he will withdraw his Resp to TR OTCL 4-2S					
12/09/2020 Midland filed MTW Response to TR OTCL 4-2S					
12/08/2020 Midland filed Response to TR OTCL 4-2S					
12/08/2020 Email to Midland's atty re Response to TR OTCL 4-2S					
12/07/2020 TFR worksheet to RTB					
11/17/2020 O GR MTW TR OTCL 4-1 entered					
11/16/2020 Filed MTW TR OTCL 4-1, TR OTCL 4-2S					
11/16/2020 Mailed check to George B Kruse					
11/13/2020 O GR Appl Accountant Compensation entered					
10/26/2020 Filed TR OTCL					
10/22/2020 Received estate tax returns and accountant bill. Forwarded returns to RTB for review and signing					
10/22/2020 Filed Appl Acct Compensation & Ntc					
10/22/2020 TFR worksheet to RTB					
10/13/2020 Sent note to RTB to review for follow up					
10/13/2020 Provided George Kruse with necessary SSN					
10/05/2020 Email from George Kruse advising he needs SSN for Earl L Robbins for K-1					
10/05/2020 Email to debtor's atty requesting Earl L Robbin's entire SSN for K-1 asap					
09/30/2020 Email to George Kruse with estate information for preparation of tax return.					
09/14/2020 Email from RTB re estate tax returns. Response sent.					
09/14/2020 Email from RTB with tax returns. Response sent.					
08/24/2020 Filed Mtn Compel					
08/03/2020 Email to db's atty re 2019 tax returns					
08/03/2020 Email from db's atty advising he will check					
06/30/2020 Email from db's atty wanting accounting of sale of equipment and inventory and accounts payable balance to finish preparing db's tax returns. Forwarded to RTB.					
06/30/2020 Emailed Form 2 to db's atty					
06/02/2020 Email to TES requesting scheduled claims be imported					
04/29/2020 Notes to RTB re W-9's and 1120s					
04/21/2020 Email from George Kruse re tax returns					
04/21/2020 Email to db's atty re W-2's, 1120's, and other tax documents					
04/20/2020 Email from George Kruse re tax returns; Response sent					
04/06/2020 Mailed check to Midland States Bank					
04/03/2020 O GR Mtn Pay entered					
04/02/2020 Filed Rpt Sale, Appl Auctioneer's Compensation & Ntc, and Mtn Pay					
03/09/2020 Email from George Kruse					
02/25/2020 Received email from db's atty advising now db says they can't file tax docs by deadline. Forwarded to George Kruse.					
02/20/2020 Email to db's atty advising we need copies of W-2's and 1120s					
02/20/2020 Email from db's atty wanting to know if db's needed to file returns. Response sent advising yes since she told me on Monday the debtor was taking care of this.					
02/18/2020 Per email from db's atty: Db has filed W-2's and plans on filing returns. Forwarded info to accountant.					
02/11/2020 2nd Ltr re tax information					
02/10/2020 Filed Ntc Intent Sell					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 19-60280-LKGTrustee Name: Robert T. BrueggeCase Name: NOVATEK MEDICAL RENTAL GROUP, INC.Date Filed (f) or Converted (c): 07/31/2019 (f)For the Period Ending: 6/1/2021§341(a) Meeting Date: 09/19/2019Claims Bar Date: 12/23/2019

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01/30/2020 Email from auctioneer re inventory. Forwarded to RTB  
 01/30/2020 Ltr re tax information  
 01/29/2020 O GR Appl Auctioneer Compensation entered  
 01/27/2020 Email from accountant requesting Form 2. Response sent.  
 01/07/2020 Email to RTB re follow up on whether warehouse items can be sold; Response received  
 01/07/2020 Filed Rpt Sale  
 01/07/2020 Filed Appl Auctioneer Compensation & Ntc  
 12/03/2019 Email from auctioneer. Printed and forwarded to RTB.  
 11/25/2019 Email from auctioneer with photos. Forwarded to RTB for review.  
 11/18/2019 Email from Martin Auction Services re items in warehouse. Forwarded to RTB  
 11/18/2019 Email from Martin Auction Services re December auction. Response sent.  
 11/18/2019 Email from Martin Auction Services re items in warehouse. Response sent. Forwarded to RTB  
 11/04/2019 Called rob Nord to take a look at the equipment to sell. told him to contact Dean Kramer at 2178213411  
 10/17/2019 Filed Ntc Intent Sell  
 10/15/2019 Received copies of checks; Forwarded to RTB for review  
 10/15/2019 Emailed O GR Appl Employ Accountant to George Kruse  
 10/15/2019 Emailed O GR Appl Employ Auctioneer to Martin Auction Services  
 10/11/2019 O GR Appl Employ Accountant entered  
 10/11/2019 O GR Appl Employ Auctioneer entered  
 10/10/2019 Received signed Affidavit from George Kruse  
 10/10/2019 Filed Appl Employ Accountant  
 10/09/2019 2nd Ltr re cancelled checks  
 10/09/2019 Received signed declaration from auctioneer  
 10/09/2019 Filed Appl Employ Auctioneer  
 10/09/2019 2 email to George Kruse re Appl Employ Accountant  
 10/08/2019 Emailed auctioneer Application to Employ and information re locations. Mailed keys and titles.  
 10/03/2019 Received email from db's atty advising of locations of vehicles. Titles and keys received  
 10/02/2019 Ltr re titles, keys, locations  
 09/30/2019 Email from Atty Tim Rudolph re MFR. Forwarded to RTB.  
 09/25/2019 Emailed Appl Employ Accountant to George Kruse  
 09/24/2019 Ran Westlaw and UC searches. Forwarded results to RTB  
 09/24/2019 Ltr re cancelled checks

Initial Projected Date Of Final Report (TFR): 09/22/2020

/s/ ROBERT T. BRUEGGE

Current Projected Date Of Final Report (TFR): 03/31/2021

ROBERT T. BRUEGGE

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	19-60280-LKG		Trustee Name:	Robert T. Bruegge			
Case Name:	NOVATEK MEDICAL RENTAL GROUP, INC.		Bank Name:	Independent Bank			
Primary Taxpayer ID #:	**-***3643		Checking Acct #:	*****0280			
Co-Debtor Taxpayer ID #:			Account Title:				
For Period Beginning:	7/31/2019		Blanket bond (per case limit):	\$48,364.291.00			
For Period Ending:	6/1/2021		Separate bond (if applicable):				
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/26/2019		Martin Auction Services	2012 Doolittle Trailer; 2002 GMC Savana; 2001 Ford F250; Tale Forklift	*	\$7,300.00		\$7,300.00
	{12}			\$1,050.00	1129-000		\$7,300.00
	{9}			\$2,850.00	1129-000		\$7,300.00
	{10}			\$2,550.00	1129-000		\$7,300.00
	{11}			\$850.00	1129-000		\$7,300.00
01/29/2020	1001	Rob Nord	Auctioneer Fee	3610-000		\$730.00	\$6,570.00
01/29/2020	1002	Rob Nord	Auctioneer Expenses	3620-000		\$569.00	\$6,001.00
03/30/2020	(4)	Martin Auction Services	Medical Equipment	1129-000	\$21,500.00		\$27,501.00
04/06/2020	1003	Midland States Bank	Lien on Medical Equipment	4110-000		\$16,500.00	\$11,001.00
04/27/2020	1004	Martin Auction Services	Auctioneer Fee	3610-000		\$2,150.00	\$8,851.00
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.90	\$8,838.10
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.88	\$8,825.22
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.86	\$8,812.36
11/12/2020	1005	International Sureties Ltd	CHAPTER 7 BLANKET BOND REGION 10 - N&S INDIANA, C&S ILLINOIS	2300-000		\$5.39	\$8,806.97
11/16/2020	1006	GEORGE B. KRUSE	Accountant Fee	3410-000		\$2,245.00	\$6,561.97
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.84	\$6,549.13
02/25/2021	1007	Robert T. Bruegge	Trustee Compensation	2100-000		\$3,630.00	\$2,919.13
02/25/2021	1008	Robert T. Bruegge	Trustee Expenses	2200-000		\$541.70	\$2,377.43
02/25/2021	1009	Illinois Department of Employment Security	Claim #: 2; Distribution Dividend: 27.99; Account Number: ;	5800-000		\$197.91	\$2,179.52
02/25/2021	1010	Internal Revenue Service	Claim #: 8; Distribution Dividend: 27.99; Account Number: ;	5800-000		\$2,179.52	\$0.00

SUBTOTALS \$28,800.00 \$28,800.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-60280-LKG  
 Case Name: NOVATEK MEDICAL RENTAL GROUP, INC.  
 Primary Taxpayer ID #: \*\*-\*\*\*3643  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/31/2019  
 For Period Ending: 6/1/2021

Trustee Name: Robert T. Bruegge  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*0280  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$48,364.291.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$28,800.00	\$28,800.00	\$0.00
			<b>Less: Bank transfers/CDs</b>		\$0.00	\$0.00	
			<b>Subtotal</b>		\$28,800.00	\$28,800.00	
			<b>Less: Payments to debtors</b>		\$0.00	\$0.00	
			<b>Net</b>		\$28,800.00	\$28,800.00	

For the period of 7/31/2019 to 6/1/2021

Total Compensable Receipts:	\$28,800.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$28,800.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$28,800.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$28,800.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/26/2019 to 6/1/2021

Total Compensable Receipts:	\$28,800.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$28,800.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$28,800.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$28,800.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-60280-LKG  
 Case Name: NOVATEK MEDICAL RENTAL GROUP, INC.  
 Primary Taxpayer ID #: \*\*-\*\*\*3643  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/31/2019  
 For Period Ending: 6/1/2021

Trustee Name: Robert T. Bruegge  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*0280  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$48,364.291.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$28,800.00	\$28,800.00	\$0.00

For the period of 7/31/2019 to 6/1/2021

Total Compensable Receipts:	\$28,800.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$28,800.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$28,800.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$28,800.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 07/31/2019 to 6/1/2021

Total Compensable Receipts:	\$28,800.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$28,800.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$28,800.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$28,800.00
Total Internal/Transfer Disbursements:	\$0.00

/s/ ROBERT T. BRUEGGE

ROBERT T. BRUEGGE